

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Balance Sheet by Fund Type
As of September 30, 1998
(Dollars in thousands)
(Unaudited)

	Revolving Fund		General Fund				Total Before Eliminations	Eliminations	Consolidated					
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriations										
ASSETS														
CURRENT ASSETS														
Funds with U.S. Treasury	\$	85,959	\$	25,843	\$	21,278	\$	32,120	\$	165,200	\$	-	\$	165,200
Accounts receivable, net:														
From other Federal agencies		162,825		2,308		173		3,748		169,054		(15,657)		153,397
From the public		274		321		-		-		595		-		595
From GPO employees		925		-		-		-		925		-		925
Inventories:														
Publications for sale, net		-		8,700		-		-		8,700		-		8,700
Paper		6,450		-		-		-		6,450		-		6,450
Materials and supplies, net		7,580		-		-		-		7,580		-		7,580
Prepaid expenses		656		-		-		-		656		-		656
Total current assets		264,669		37,172		21,451		35,868		359,160		(15,657)		343,503
PROPERTY, PLANT, AND EQUIPMENT														
Land and buildings		18,633		-		-		-		18,633		-		18,633
Building improvements		55,166		-		-		-		55,166		-		55,166
Leasehold improvements		1,603		-		-		-		1,603		-		1,603
Plant machinery and equipment		81,397		-		-		-		81,397		-		81,397
Office machinery and equipment		19,355		-		-		-		19,355		-		19,355
Computer software		16,242		-		-		-		16,242		-		16,242
Furniture and fixtures		3,048		-		-		-		3,048		-		3,048
Vehicles		3,243		-		-		-		3,243		-		3,243
Capital improvements in process		256		-		-		-		256		-		256
Software development in process		3,994		-		-		-		3,994		-		3,994
Less: Accumulated depreciation and amortization		(129,124)		-		-		-		(129,124)		-		(129,124)
Net property, plant, and equipment		73,813		-		-		-		73,813		-		73,813
Total assets	\$	338,482	\$	37,172	\$	21,451	\$	35,868	\$	432,973	\$	(15,657)	\$	417,316

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	Revolving Fund		General Fund				
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Printing and Binding Appropriations	Total Before Eliminations	Eliminations	Consolidated
LIABILITIES AND EQUITY OF THE U.S. GOVERNMENT							
CURRENT LIABILITIES							
Accounts payable and accrued expenses	\$ 86,413	\$ 9,276	\$ 1,420	\$ -	\$ 97,109	\$ (15,657)	\$ 81,452
Deferred revenue	20,424	23,141	-	-	43,565	-	43,565
Accrued annual leave	11,331	-	-	-	11,331	-	11,331
Total current liabilities	118,168	32,417	1,420	-	152,005	(15,657)	136,348
OTHER LIABILITIES							
Workers' compensation liability	28,881	-	-	-	28,881	-	28,881
Total other liabilities	28,881	-	-	-	28,881	-	28,881
Total liabilities	147,049	32,417	1,420	-	180,886	(15,657)	165,229
Commitments and contingencies (Note 9)							
EQUITY OF THE U.S. GOVERNMENT							
Revolving fund	191,433	4,755	-	-	196,188	-	196,188
Appropriated funds	-	-	20,031	35,868	55,899	-	55,899
Total Equity of the U.S. Government	191,433	4,755	20,031	35,868	252,087	-	252,087
Total liabilities and equity of the U.S. Government	\$ 338,482	\$ 37,172	\$ 21,451	\$ 35,868	\$ 432,973	\$ (15,657)	\$ 417,316

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Schedule of Revenues and Expenses by Fund Type
For the Year Ended September 30, 1998
(Dollars in thousands)
(Unaudited)

	Revolving Fund		General Fund				Eliminations	Consolidated
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Printing and Binding Appropriation	Total Before Eliminations			
REVENUES								
Printing and Binding	\$ 661,117	\$ -	\$ -	\$ -	\$ 661,117	\$ (107,387)	\$	553,730
Sales of Publications	-	60,557	-	-	60,557	-		60,557
Appropriations	-	-	30,962	73,185	104,147	(913)		103,234
Reimbursements	-	5,077	-	-	5,077	-		5,077
Total Revenues	661,117	65,634	30,962	73,185	830,898	(108,300)		722,598
EXPENSES								
Printing and reproduction	430,393	380	14,790	73,185	518,748	(105,160)		413,588
Personnel compensation and benefits	159,120	29,189	8,427	-	196,736	(1,707)		195,029
Supplies and materials	38,514	1,411	511	-	40,436	(93)		40,343
Rents, communications, and utilities	12,430	14,126	1,347	-	27,903	(270)		27,633
Publications sold	-	16,806	-	-	16,806	-		16,806
Depreciation and amortization	6,586	1,434	346	-	8,366	-		8,366
Other services	6,169	1,482	4,146	-	11,797	(1,070)		10,727
Surplus publications	-	2,963	-	-	2,963	-		2,963
Travel and transportation	2,509	1,864	1,395	-	5,768	-		5,768
Total Expenses	655,721	69,655	30,962	73,185	829,523	(108,300)		721,223
NET INCOME (LOSS)	\$ 5,396	\$ (4,021)	\$ -	\$ -	\$ 1,375	\$ -		\$ 1,375

U.S. GOVERNMENT PRINTING OFFICE
Consolidating Schedule of Cash Flows by Fund Type
For the Year Ended September 30, 1998
(Dollars in thousands)
(Unaudited)

	General Fund				
	Revolving Fund		Congressional		
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Printing and Binding Appropriations	Total Before Eliminations
	\$	\$	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES					
Net income	5,397	(4,022)	-	-	1,375
Adjustments to net income:					
Depreciation and amortization	8,366	-	-	-	8,366
Depreciation expense funded from appropriated capital	(444)	-	-	-	(444)
Gain on disposal of property, plant, and equipment	(56)	-	-	-	(56)
Changes in assets and liabilities:					
(Increase) decrease in assets-					
Accounts receivable	(6,259)	241	214	(3,748)	(9,552)
Inventories	1,452	(702)	-	-	750
Prepaid expenses	(454)	-	-	-	(454)
Increase (decrease) in liabilities-					
Accounts payable and accrued expenses	1,118	2,156	(1,355)	(7,459)	(5,540)
Deferred revenue	15,920	(1,835)	-	-	14,085
Accrued annual leave	61	-	-	-	61
Workers' compensation liability	(2,891)	-	-	-	(2,891)
Total adjustments	16,813	(140)	(1,141)	(11,207)	4,325
Net cash provided by (used in) operating activities	22,210	(4,162)	(1,141)	(11,207)	5,700
CASH FLOWS FROM INVESTING ACTIVITIES					
Capital expenditures	(9,320)	-	-	-	(9,320)
Proceeds from sale of property, plant, and equipment	83	-	-	-	83
Net cash used in investing activities	(9,237)	-	-	-	(9,237)
CASH FLOWS FROM FINANCING ACTIVITIES					
Increase in unexpended appropriations	-	-	(1,885)	(2,533)	(4,418)
Funds returned to U.S. Treasury from: Congressional Printing and Binding Appropriations	-	-	-	-	-
Salaries and Expenses Appropriation	-	-	-	-	-
Net cash used in financing activities	-	-	(1,885)	(2,533)	(4,418)
NET INCREASE (DECREASE) IN FUNDS WITH U.S. TREASURY	12,973	(4,162)	(3,026)	(13,740)	(7,955)
FUNDS WITH U.S. TREASURY, beginning of year	76,735	30,006	24,303	42,111	173,155
FUNDS WITH U.S. TREASURY, end of year	\$ 89,708	\$ 25,844	\$ 21,277	\$ 28,371	\$ 165,200